

LAXFIELD PARISH COUNCIL  
 BANK RECONCILIATION  
 TO 31 OCTOBER 2023

| Balance per bank statements at 31 OCTOBER 2023                   | £ | TOTAL              |
|--|---|--------------------|
| PC COMMUNITY ACCOUNT 40568104                                    |   | £10,746.74         |
| PC BUSINESS SAVER ACCOUNT 40052000                               |   | £156,314.81        |
| BASE RATE TRACKER ACCOUNT 80549568                               |   | £49,231.31         |
|  |   | <b>£216,292.86</b> |
| LESS: unpresented cheques at 31 OCTOBER 2023 from PC AC 40568104 |   | £0.00              |
|  |   |                    |
| <b>Net bank balances as at 31 OCTOBER 2023</b>                   |   | <b>£216,292.86</b> |

The net balances reconcile to the receipts and payments account (cash book) as follows:

| Cash Book   | £                  |
|---|--------------------|
| Opening balance at 31 March 2023                        | £ 125,879.95       |
| Add: receipts in the year                               | £ 138,539.19       |
| Less: payments in the year                              | £ 48,126.28        |
| <b>Closing balance per cash book at 31 OCTOBER 2023</b> | <b>£216,292.86</b> |

Prepared by: Karen Gregory, Parish Clerk  
 Signature:

Approved by: Sue Innes, Parish Council Chair  
 Signature:

Date:

Date:

Reviewed by:

Name:  
 Position:  
 Signature:

Date: